

**BROWN RUDNICK LLP**  
Seven Times Square  
New York, New York 10036  
(212) 209-4800  
David J. Molton  
Daniel J. Saval  
May Orenstein  
Kerry Quinn

*Attorneys for Plaintiff Fairfield Sentry Limited (In Liquidation),  
by the Foreign Representatives Thereof*

**UNITED STATES DISTRICT COURT FOR THE  
SOUTHERN DISTRICT OF NEW YORK**

<b>In re:</b>	)	<b>Chapter 15 Case</b>
<b>Fairfield Sentry Limited, et al.,</b>	)	<b>Case No: 10-13164 (BRL)</b>
<b>Debtors in Foreign Proceedings.</b>	)	<b>Jointly Administered</b>
	)	
<b>Fairfield Sentry Limited (In Liquidation),</b>	)	
	)	<b>Adv. Pro. No. _____</b>
	)	
	)	<b>STATEMENT OF</b>
	)	<b><u>CORPORATE OWNERSHIP</u></b>
<b>Plaintiff,</b>	)	
<b>V.</b>	)	
<b>ABN AMRO Schweiz AG, Adler and Co, Privatbank</b>	)	
<b>AG, Allianzbank SPA/Unifortune Conservative Side</b>	)	
<b>Pocket, Alternative Investment Strategies, Arsenal</b>	)	
<b>SPC, Arsenal SPC OBO Glasgow Seg Port, Banca</b>	)	
<b>Arner SA, Banca Unione di Credito, Bank Hapoalim</b>	)	
<b>Switzerland Ltd., Bank Julius Baer &amp; Co. Ltd., Bank</b>	)	
<b>Sarasin &amp; Cie, Banque Cantonale Vaudoise, Banque</b>	)	
<b>Cramer &amp; Cie SA, Banque Safdie SA, Barclay's Bank</b>	)	
<b>PLC Singapore Wealth, BBH LUX Guardian II, BBH</b>	)	
<b>LUX Ref Fairfield GRN, BBVA (Suisse) SA, BCV</b>	)	
<b>AMC Defensive Al Fund, BNP Paribas (Suisse) SA,</b>	)	
<b>BNP Paribas (Suisse) SA Ex Fortis, BNP Paribas</b>	)	
<b>(Suisse) SA Private, BSI AG, BSI EX Banca Del</b>	)	
<b>Gottardo, Caceis Bank Luxembourg, CBB (BVI)/The</b>	)	
<b>Alkima Fund, CBT Gems Low Vol Reg, Compagnie</b>	)	
<b>Bancaire Helvetique, Centrum Bank AG (AMS),</b>	)	
<b>Fidulex Management Inc., Clariden Leu Ltd., Corner</b>	)	

Banca SA, Credit Suisse AG Zurich, Dexia Banque )  
International a Luxembourg, Dresdner Bank )  
Schweiz, EFG Bank SA Switzerland, EFG )  
Eurofinancier D'Invest MCL, Endurance Absolute )  
Ltd. Master, Fairfield Investment GCI, Fairfield )  
Investment Fund Ltd., Fairfield Masters Ltd., Falcon )  
Private Bank, FCL IFP Global Diversified CLS, FIF )  
Advanced Ltd., Finter Bank Zurich, Harmony )  
Capital Fund Ltd., Ihag Handelsbank AG, Incore )  
Bank AG, JP Morgan (Suisse) SA, Karla )  
Multistrategies Ltd., KBC Investments Ltd., LGT )  
Bank In Liechtenstein AG, Liechtensteinische LB )  
Reinvest AMS, Lloyds TSB Bank Geneva, Lombard )  
Odier Darier Hentsch & Cie, Longboat Ltd., Master )  
Capital and Hedge Fund, NBK Banque Privee Suisse )  
SA, Pictet & Cie, PKB Privatbank AG, Private Space )  
Ltd., Quasar Funs SPC, RBC Dexia Investor Service )  
Julius Baer Sicav, RBS Coutts Bank Ltd., Richourt )  
AAA Multistrategies, Rothschild Bank AG Zurich )  
(Dublin), Rothschild Bank Geneva (Dublin), )  
Rothschild Lugano Dublin, Sella Bank AG, Sis )  
Seeganintersettle, Six Sis Ltd., Societe Generale Bank )  
& Trust, Soundview Fund, Springer Fund of Funds )  
Ltd., Swisscanto FD Centre Clients A/C, T1 Global )  
Fund Ltd., Teorema Alternative Strategies, UBS AG )  
New York, UBS AG Zurich, UBS Jersey Nominees, )  
Verwaltungs Und Privat-Bank AG Aktiengesellschaft )  
(AMS), Vorarlberger Landes Und Hypothekenbank )  
Ankiengesellschaft and Beneficial Owners of the )  
Accounts Held in the Name of CGC (NA) 1-1000. )  
Defendants. )

---

**CORPORATE OWNERSHIP STATEMENT PURSUANT TO  
FEDERAL RULES OF BANKRUPTCY PROCEDURE  
7007.1 OF FOREIGN REPRESENTATIVES  
KENNETH KRYS AND CHRISTOPHER STRIDE**

Plaintiff Fairfield Sentry Limited (“Sentry”), by Kenneth Krys and Christopher Stride (the “Foreign Representatives”) in their capacities as the duly appointed foreign representatives of the liquidation proceedings of Sentry pending before the Commercial Division of the High Court of Justice, British Virgin Islands (the “BVI Court”), through their attorneys Brown Rudnick LLP, respectfully submit this Statement pursuant to Rule

7007.1 of the Federal Rules of Bankruptcy Procedure.

Upon information and belief, there are no persons or corporate entities to report that directly or indirectly own 10% or more of Sentry's equity interests.

Dated: September 7, 2010  
New York, New York

BROWN RUDNICK LLP

By:   
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

David J. Molton  
Daniel J. Saval  
May Orenstein  
Kerry Quinn  
Seven Times Square  
New York, New York 10036  
(212) 209-4822

*Attorneys for Plaintiff Fairfield Sentry Limited (In Liquidation), by the Foreign Representatives Thereof*